



Maura Healey, Governor
Kimberley Driscoll, Lieutenant Governor
Gina Fiandaca, Secretary & CEO
Phillip Eng, General Manager & CEO



August 11, 2023

Amendment 1

Sec. 8.1.18.20 (paragraph 1) Credit Support & Form of Letter of Credit
RFQ 139A MBTA Wholesale Electricity
Massachusetts Bay Transportation Authority (“MBTA”)

The language, “mutually-agreeable” has been stricken from paragraph 1 of Sec. 8.1.18.20 Credit Support from RFQ 139A, MBTA Wholesale Electricity, Terms & Conditions

8.1.18.20 Credit Support

(a) Contractor’s Credit Support. If Contractor does not itself have an Investment Grade Credit Rating, then within five (5) Business Days after a Confirmation is executed by the parties hereunder, Contractor shall provide MBTA with a ~~mutually agreeable~~ guaranty issued by an entity with an Investment Grade Credit Rating (the “Guaranty”). Such Guaranty shall guarantee the obligations of the Contractor to MBTA contained in this Contract and any outstanding Transaction as provided in such Guaranty. Such Guaranty shall become effective no later than five (5) Business Days after a Transaction is agreed upon by the Parties and shall continue in effect for at least the duration of the Transaction.

A Form of Letter of Credit has been attached to this RFQ.

ALL ELSE REMAINS AS PREVIOUSLY STATED IN THE RFP.

Thank you.

Rob Weiner
MBTA Procurement and Logistics